

2003-04 FINAL BUDGET

	<u>Appropriation</u>	<u>Budgeted Staffing</u>
GENERAL FUND	1,793,519,543	12,269.1
SPECIAL AVIATION	22,850,382	-
SPECIAL AVIATION - LOCKHEED LEASE	1,251,766	-
ROAD OPERATIONS CONSOLIDATED	65,078,421	357.7
CALTRANS CONTRACT	148,186	-
TRANSPORTATION PROJECTS	26,663,635	-
TOBACCO TAX	4,846,869	-
ECONOMIC AND COMMUNITY DEVELOPMENT	66,704,463	61.0
SURVEY MONUMENT PRESERVATION	305,937	-
FISH AND GAME COMMISSION	69,087	-
OFF-HIGHWAY VEHICLE LICENSE FEE	87,242	-
CALIFORNIA GRAZING	148,825	-
SHERIFF SPECIAL REVENUE PROGRAMS	24,440,677	15.0
MICROGRAPHICS	14,210,726	-
JESD - WORKFORCE INVESTMENT ACT	17,020,579	141.0
DA SPECIAL ENFORCEMENT PROGRAMS	6,991,440	33.0
MASTER SETTLEMENT AGREEMENT	9,661,775	-
LAND USE SVCS - HABITAT CONSERVATION	140,928	-
PUBLIC WORKS - COUNTY TRAIL SYSTEM	9,289,986	4.0
PARKS MAINTENANCE/DEVELOPMENT	619,457	-
REGIONAL PARKS PROP 12 PROJECT	2,234,184	-
REGIONAL PARKS PROP 40 PROJECT	1,000,000	-
CALICO GHOST TOWN MARKETING	371,370	1.0
REGIONAL PARKS BOATING GRANT	948,000	-
BLOCKBUSTER PAVILION IMPROVEMENTS	193,658	-
GLEN HELEN AMPHITHEATER	1,126,417	-
STATE/COUNTY PROPERTY TAX ADMINISTRATION	3,166,825	29.0
PRESCHOOL SERVICES	37,487,002	575.8
BEHAVIORAL HEALTH (DBH) - SPECIAL PATIENT	3,800	-
PROPOSITION 36	8,126,208	-
CAJON PASS ILLEGAL DUMPING	111,098	-
CHINO AGRICULTURAL PRESERVE	3,900,640	-
HUMAN RESOURCES - COMMUTER SVCS	794,237	3.5
LOCAL LAW ENFORCEMENT GRANT 2001-2002	232,612	-
LOCAL LAW ENFORCEMENT GRANT 2000-2001	89,999	-
JUVENILE JUSTICE PROGRAM GRANT AB 1913	12,335,706	-
INDIGIENT DEFENSE REGISTRATION FEE	519,040	-
FORENSIC PATHOLOGY	12,068	-
CAPITAL IMPROVEMENTS	67,020,014	-
HUMAN RESOURCES - BENEFITS ADMINISTRATION	151,797	-
AB 212 TEACHER STIPENDS	612,000	-
LAND USE SVCS - GENERAL PLAN UPDATE	2,304,375	-
TOTAL COUNTYWIDE FUNDS	2,206,790,974	13,490.1
COUNTY LIBRARY	11,808,099	210.2
TOTAL COUNTY	2,218,599,073	13,700.3

To accommodate actual fund balance as determined by the Auditor/Controller at year end, technical balancing adjustments to appropriations and revenues are authorized.

For the general fund, upward or downward adjustments are to be made in the appropriation for contingencies, except for the following:

1. Fund balance adjustments related to revenues associated with the contract for housing of federal prisoners are to be made to the justice facilities reserve.
2. Fund balance adjustments related to revenues associated with Prop 172 are to be used to establish a Prop 172 reserve.

For all special revenue funds, adjustments will be made to other appropriations or revenues as appropriate.

Any unspent appropriations in the 2002-03 Priority Policy Needs budget will be carried forward and added to the \$1.0 million appropriation included in the 2003-04 Priority Policy Needs budget.

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